



# Campaign Finance Report

**LEWIS AND ROCA PARTNERS' PAC**  
**Committee #: 1863**

**Treasurer: ROSEMARIE CHRISTOFOLLO**  
**SUITE 1900, 40 NORTH CENTRAL AVENUE, PHOENIX, AZ 85004**  
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## 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 27, 2004  
Reporting Period: November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,556.50
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,842.74
Cash Balance at End of Reporting Period:	\$713.76

Report ID: 8490

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$262.74	\$262.74	\$262.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,580.00	\$0.00	\$2,580.00	\$2,580.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,580.00	\$262.74	\$2,842.74	\$2,842.74
Bill Payments for Previous Expenditures	D1	\$262.74		\$262.74	\$262.74
<b>Total Cash Disbursed</b>		\$2,842.74			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	01/21/2003	\$8.72	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	02/20/2003	\$8.61	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	03/20/2003	\$8.97	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	04/21/2003	\$8.71	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charges			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	05/20/2003	\$13.76	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	06/20/2003	\$13.72	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	07/21/2003	\$13.76	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	08/20/2003	\$13.73	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	09/22/2003	\$13.73	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			
<b>Name:</b>	WELLS FARGO BANK, ARIZONA, N.A.	10/20/2003	\$15.07	\$262.74
<b>Address:</b>	3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Service Charge			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> WELLS FARGO BANK, ARIZONA, N.A.	10/21/2003	\$115.25	\$262.74
<b>Address:</b> 3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> New Checks			
<b>Name:</b> WELLS FARGO BANK, ARIZONA, N.A.	11/20/2003	\$14.33	\$262.74
<b>Address:</b> 3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> Service Charge			
<b>Name:</b> WELLS FARGO BANK, ARIZONA, N.A.	12/22/2003	\$14.38	\$262.74
<b>Address:</b> 3002 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> Service Charge			
Total of Operating Expenses		\$262.74	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$262.74	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PHIL GORDON FOR PHOENIX	01/10/2003	\$340.00	\$340.00
<b>Address:</b>	314 E Orange Dr, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Phoenix City Council Dist 4			
<b>Name:</b>	CAMPAIGN, CAROLYN ALLEN	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
<b>Name:</b>	CAMPAIGN, LINDA BINDER	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	2421 Lema Dr, Lake Havasu City, AZ 86406		Cash	
<b>Name:</b>	DEB GULLETT CAMPAIGN	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	140 E Lamar Rd, Phoenix, AZ 85012		Cash	
<b>Name:</b>	HUFFMAN 2004	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	PO Box 68371, , Tucson, AZ 68371		Cash	
<b>Name:</b>	LEFF 2004	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	8641 N 55th Pl, , Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	SLADE MEAD FOR STATE SENTATE	08/27/2003	\$280.00	\$280.00
<b>Address:</b>	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
<b>Name:</b>	200493001 - ROBSON 2004	09/16/2003	\$280.00	\$280.00
<b>Address:</b>	381 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Name:</b>	TONI HELLON FOR SENATE	09/16/2003	\$280.00	\$280.00
<b>Address:</b>	PO Box 64696, , Tucson, AZ 85728		Cash	
Total of Other Expenses			\$2,580.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,580.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.72 Original Transaction Date: 01/21/2003	01/21/2003	\$8.72
Bill Payment	01/21/2003	(\$8.72)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.97 Original Transaction Date: 03/20/2003	03/20/2003	\$8.97
Bill Payment	03/20/2003	(\$8.97)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.61 Original Transaction Date: 02/20/2003	02/20/2003	\$8.61
Bill Payment	02/20/2003	(\$8.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$8.71 Original Transaction Date: 04/21/2003	04/21/2003	\$8.71
Bill Payment	04/21/2003	(\$8.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$13.76 Original Transaction Date: 05/20/2003	05/20/2003	\$13.76
Bill Payment	05/20/2003	(\$13.76)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A. Original Amount of Debt: \$13.72 Original Transaction Date: 06/20/2003	06/20/2003	\$13.72
Bill Payment	06/20/2003	(\$13.72)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK, ARIZONA, N.A.	07/21/2003	\$13.76

## 1863 LEWIS AND ROCA PARTNERS' PAC

January 31st Report

Covers 11/26/2002 to 12/31/2003

Original Amount of Debt: \$13.76		
Original Transaction Date: 07/21/2003		
Bill Payment	07/21/2003	(\$13.76)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/20/2003	\$13.73
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$13.73		
Original Transaction Date: 08/20/2003		
Bill Payment	08/20/2003	(\$13.73)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/22/2003	\$13.73
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$13.73		
Original Transaction Date: 09/22/2003		
Bill Payment	09/22/2003	(\$13.73)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/20/2003	\$15.07
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$15.07		
Original Transaction Date: 10/20/2003		
Bill Payment	10/20/2003	(\$15.07)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/20/2003	\$14.33
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$14.33		
Original Transaction Date: 11/20/2003		
Bill Payment	11/20/2003	(\$14.33)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/22/2003	\$14.38
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$14.38		
Original Transaction Date: 12/22/2003		
Bill Payment	12/22/2003	(\$14.38)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/21/2003	\$115.25
WELLS FARGO BANK, ARIZONA, N.A.		
Original Amount of Debt: \$115.25		
Original Transaction Date: 10/21/2003		
Bill Payment	10/21/2003	(\$115.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00

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January 31st Report  
Covers 11/26/2002 to 12/31/2003

Total of Outstanding Debt Before Adjustments	\$262.74
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$262.74
Total of Outstanding Debt After Adjustments	\$0.00



